

Message Text

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62

ORIGIN IO-14

INFO OCT-01 CIAE-00 CU-04 INR-10 NSAE-00 RSC-01 USIA-12

AF-10 ARA-16 EA-11 EUR-25 NEA-10 ADP-00 /114 R

DRAFTED BY IO/UNESCO:JCHAAHR:JLH

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APPROVED BY IO:RDMOREY

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FM SECSTATE WASHDC

TO AMEMBASSY PARIS

LIMITED OFFICIAL USE STATE 134142

NESCO

E.O. 11652: N/A

TAGS: AORG, AFIN, UNESCO

SUBJECT: UNESCO FINANCIAL SITUATION

REF: PARIS 18565

1. SEQUENCE OF POSSIBLE EXTRAORDINARY SESSION OF GENERAL CONFERENCE (GC) AS OUTLINED BY RAO DIFFERENT FROM TACTICS WE HAVE IN MIND IN APPROACHING QUESTION OF POSSIBLE BORROWING AUTHORITY.

2. FOR EXAMPLE, WE ARE OPPOSED TO ADDITIONAL SUPPLEMENTAL ESTIMATE (PARA 4C REFTEL) AND TO POSSIBLE ANNUAL ASSESSMENTS ON MEMBER STATES SHOULD DG BE GIVEN BORROWING AUTHORITY (PARA 4D).

3. OUR POSITION AT THIS TIME FOR DISCUSSION WITH GG IS POSSIBLE GRANTING OF BORROWING AUTHORITY TO DG FOR FIXED AMOUNT ON EXCEPTIONAL BASIS, IN LIEU OF ADDITIONAL SUPPLEMENTAL ESTIMATE, WITH LOAN REPAYMENTS FIGURING AS SIMPLE ADD-ON TO EACH OF BIENNIAL BUDGETS. LOAN REPAYMENTS WOULD NOT BE ASSESSED SEPARATELY AS APPEARS TO BE IMPLIED

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IN RAO'S SCENARIO. RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 10 MAY 1999
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Current Classification: UNCLASSIFIED
Concepts: n/a
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Draft Date: 10 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: thigpegh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
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Disposition History: n/a
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Disposition Remarks:
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From: STATE
Handling Restrictions: n/a
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ISecure: 1
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Original Handling Restrictions: n/a
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Reference: PARIS 18565 1. SEQUENCE OF POSSIBLE EXTRAORDINARY SESSION OF GENERAL CONFERENCE (GC) AS OUTLINED BY RAO DIFFERENT FROM TACTICS WE HAVE IN MIND IN APPROACHING QUESTION OF POSSIBLE BORROW- ING AUTHORITY.
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Review Event:
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30 JUN 2005

Review Media Identifier:
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